



F2022 CAPITAL BUDGET

DEPARTMENT	PROJECT	DESCRIPTION	F2022 REQUEST	GRANTS/ EXTERNAL FUNDING	RESERVES	FUNDING SOURCE
ADMINISTRATION						
TOWN HALL	ASSET MANAGEMENT PROGRAM	Asset Infrastructure Management Network (AIM)	55,550	49,995	5,555	Capital Reserve/FCM Funding
			55,550	49,995	5,555	
FIRE DEPARTMENT						
FIRE EQUIPMENT	SCBA EQUIPMENT	Purchase 2 sets	17,500	8,750	8,750	Capital Reserve/Berwick & District Fire Commission 50% cost share
FIRE EQUIPMENT	SCBA EQUIPMENT	Purchase 4 sets	35,000	17,500	8,750	Capital Reserve/BDFM 50% cost share/Emergency Service Provider Fund: up to 75% of the cost of a project, max \$20K
FIRE HALL	POND LINER	Install new liner in pond to prevent seepage into soil	35,000	17,500	17,500	Capital Reserve/Berwick & District Fire Commission 50% cost share
			87,500	43,750	35,000	
PUBLIC WORKS						
SIDEWALKS	VETERANS DRIVE	Build 120 meter side walk near front lawn of school. Will be tendered.	9,000	-	9,000	Gas Tax
STREETS	SOLAR POWERED CROSS WALK LIGHTING	Solar powered pedestrian activated crosswalk flashing beacons, all ways, at Main/Foster & Main/Maple	14,400	-	14,400	Gas Tax/**Canada Healthy Communities Initiative
EQUIPMENT	DRILL FOR EXCAVATOR	Used for sign posts and small holes needing drilled; resolve safety issues	4,200	-	4,200	Capital Reserve
EQUIPMENT	SIDEWALK MACHINE	Replace JD 5525 Tractor, which is 13 years old; mechanic advised to replace it before major costs are incurred	157,000	-	157,000	Capital Reserve
TRUCKS	PW HALF TONNE 4X4 (2500)	Current trucks are 15 and 13 years old and maintenance costs are increasing	68,000	-	68,000	Capital Reserve
			252,600	-	252,600	
SEWER						
WWTP	POND #2 AIR SYSTEM	Clean out the broken air system and replace with a new system (\$335,000 total over 3 years)	112,000	-	112,000	Gas Tax
WWTP	ROCK AROUND PONDS	Stabilize rocks around ponds to prevent a breach (annual cost, did not do in F2021)	16,000	-	16,000	Gas Tax
WWTP	NEW BLOWER	Replacement	30,000	-	30,000	Sewer Operating Reserve
			158,000	-	158,000	



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PARKS & FACILITIES

PARKS	SPICER PARK PLAYGROUND	Committed to project as per terms of King's Vision Grant	25,000	-	25,000	Capital Reserve
PARKS	CENTENNIAL PARK DRAINAGE	Fix drainage issues in park so future park projects can be carried out	33,000	10,800	22,200	Capital Reserve/**Recreation Facility Development Grant (RFD) - 1/3 capital cost, funding max \$150,000
PARKS	RAINFORTH PARK BASKETBALL HOOP	Replace current pole, backboard and hoop (2 sets)	4,000	-	4,000	Capital Reserve
			62,000	10,800	51,200	

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT	MILL STREET BOX CARS	Interior refinishing, electrical connection, deck access, Berwick business EOI, museum partnership	25,000	10,000	15,000	Capital Reserve/**Strategic Development Initiative Grant - "Partners in Heritage": funding max \$10,000, not to exceed 75% of project cost, applicants must contribute 10% cash to project cost
			25,000	10,000	15,000	

MISCELLANEOUS

MISCELLANEOUS	MISCELLANEOUS	Unplanned capital expenditures	25,000	-	25,000	Operating Reserve
			25,000	-	25,000	

TOTAL F2022 CAPITAL **665,650** **114,545** **542,355**

	Estimated Opening Balance	F2022 Expenses	Estimated Closing Balance
Operating Reserve	567,966	55,000	512,966
Gas Tax Reserve	404,544	151,400	253,144
Capital Reserve	431,191	335,955	95,236
	1,403,701	542,355	861,346